

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		19,747,436.04	20,742,700.00	14,637,522.32
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	20,448,842.56	19,500,000.00	20,500,000.00
1113	PSC REAL PROPERTY TAX	1,685,317.44	1,000,000.00	1,000,000.00
1115	DELINQUENT PROPERTY TAX	489,496.61	300,000.00	400,000.00
1117	MOTOR VEHICLE TAX	2,902,092.42	2,500,000.00	2,500,000.00
1118	UNMINED MINERALS TAX	4,855.70	5,000.00	6,000.00
TOTAL AD VALOREM TAXES		25,530,604.73	23,305,000.00	24,406,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	5,819,555.44	5,000,000.00	5,000,000.00
TOTAL SALES & USE TAXES		5,819,555.44	5,000,000.00	5,000,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	368.72	500.00	5,000.00
TOTAL PENALTIES & INTEREST ON TAXES		368.72	500.00	5,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	154,565.17	100,000.00	150,000.00
TOTAL OTHER TAXES		154,565.17	100,000.00	150,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		.00	.00	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	3,072.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
TOTAL TUITION		3,072.00	.00	.00
TRANSPORTATION				

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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1442	TRANSPORT FRM FISCAL COURT	7,742.72	5,000.00	8,000.00
	TOTAL TRANSPORTATION	7,742.72	5,000.00	8,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	100,966.96	100,000.00	100,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	100,966.96	100,000.00	100,000.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	7,304.00	5,838.00	5,000.00
1730	CLUB & OTHER DUES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	7,304.00	5,838.00	5,000.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION FEES	.00	.00	.00
1819	OTHER FEES - COMMUNITY SERVICE	53,546.79	57,124.93	55,000.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	53,546.79	57,124.93	55,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	30,997.59	14,500.00	10,000.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	2,123.00	2,123.00	.00
1920	CONTRIBUTIONS/DONATIONS	47,229.14	47,921.22	26,360.00
1980	REFUND OF PRIOR YR EXPENDITURE	6,628.41	.00	.00
1990	MISCELLANEOUS REVENUE	185,743.45	193,049.79	119,735.00
1991	TRANSCRIPT FEES	.00	.00	.00
1999	OTHER MISC REVENUES-SALARIES	121,277.88	.00	129,635.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	393,999.47	257,594.01	285,730.00
	TOTAL REVENUE FROM LOCAL SOURCES	32,071,726.00	28,831,056.94	30,014,730.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	54,330,759.00	53,225,759.00	52,750,087.00
	TOTAL STATE PROGRAM	54,330,759.00	53,225,759.00	52,750,087.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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3126	SUB SALARY REIMB (STATE)	1,667.50	.00	.00
3127	FLEXIBLE SPENDING	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	74,173.27	30,000.00	30,000.00
	TOTAL OTHER STATE FUNDING	75,840.77	30,000.00	30,000.00
EXPENDITURE REIMBURSEMENTS				
3130	OUT OF DISTRICT REIMBURSEMENT	78,084.50	80,000.00	80,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	78,084.50	80,000.00	80,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	72,290.98	85,000.00	78,600.00
	TOTAL RESTRICTED	72,290.98	85,000.00	78,600.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	19,144,871.91	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	19,144,871.91	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	73,701,847.16	53,420,759.00	52,938,687.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	514,149.24	300,000.00	300,000.00
	TOTAL UNRESTRICTED DIRECT	514,149.24	300,000.00	300,000.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	134,777.23	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	134,777.23	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	648,926.47	300,000.00	300,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,124,840.00	600,000.00	.00
	TOTAL INTERFUND TRANSFERS	1,124,840.00	600,000.00	.00
SALE OR COMP FOR LOSS OF ASSETS				

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	51,379.00	10,000.00	10,000.00
5342 LOSS COMP - EQUIPMENT ETC	5,323.11	.00	.00
 TOTAL SALE OR COMP FOR LOSS OF ASSETS	 56,702.11	 10,000.00	 10,000.00
 TOTAL OTHER RECEIPTS	 1,181,542.11	 610,000.00	 10,000.00
 TOTAL RECEIPTS	 107,604,041.74	 83,161,815.94	 83,263,417.00
 TOTAL REVENUES	 127,351,477.78	 103,904,515.94	 97,900,939.32

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	44,552,777.90	47,685,042.65	47,169,233.80
0200 EMPLOYEE BENEFITS	2,307,311.59	2,515,009.13	2,776,185.73
0280 ON-BEHALF	12,665,206.17	.00	.00
0300 PURCHASED PROF AND TECH SERV	147,071.40	145,239.97	121,300.00
0400 PURCHASED PROPERTY SERVICES	150,546.93	34,051.62	25,800.00
0500 OTHER PURCHASED SERVICES	124,715.56	99,125.00	66,240.00
0600 SUPPLIES	1,306,074.80	3,463,271.73	3,170,769.40
0700 PROPERTY	184,374.24	860,590.08	21,365.00
0800 DEBT SERVICE AND MISCELLANEOUS	175,212.45	214,486.28	146,599.00
TOTAL 1000 INSTRUCTION	61,613,291.04	55,016,816.46	53,497,492.93
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	5,655,403.40	5,809,580.63	6,086,827.87
0200 EMPLOYEE BENEFITS	409,360.21	404,210.21	456,331.60
0280 ON-BEHALF	1,627,689.78	.00	.00
0300 PURCHASED PROF AND TECH SERV	448,925.74	435,400.00	450,300.00
0400 PURCHASED PROPERTY SERVICES	3,707.57	7,300.92	7,300.00
0500 OTHER PURCHASED SERVICES	57,024.41	60,307.88	60,607.00
0600 SUPPLIES	45,201.42	31,516.24	25,519.00
0700 PROPERTY	2,168.26	14,100.00	10,900.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,192.58	1,595.00	1,545.00
TOTAL 2100 STUDENT SUPPORT SERVICES	8,254,673.37	6,764,010.88	7,099,330.47
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	3,348,404.84	3,529,815.15	3,533,580.28
0200 EMPLOYEE BENEFITS	401,464.64	401,316.00	412,121.07
0280 ON-BEHALF	931,860.78	.00	.00
0300 PURCHASED PROF AND TECH SERV	18,597.43	29,650.00	12,150.00
0400 PURCHASED PROPERTY SERVICES	334,283.49	356,114.37	285,559.00
0500 OTHER PURCHASED SERVICES	286,479.94	332,041.16	260,380.00
0600 SUPPLIES	326,861.25	466,946.85	370,117.00
0700 PROPERTY	465,859.78	886,600.39	425,050.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,101.69	22,150.55	23,415.55
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,116,913.84	6,024,634.47	5,322,372.90
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	245,684.62	321,488.84	318,731.22
0200 EMPLOYEE BENEFITS	29,458.13	54,338.74	49,870.62
0280 ON-BEHALF	69,841.80	.00	.00
0300 PURCHASED PROF AND TECH SERV	573,872.98	588,350.00	588,350.00
0400 PURCHASED PROPERTY SERVICES	6,216.12	8,171.51	8,172.00
0500 OTHER PURCHASED SERVICES	201,963.98	242,383.01	242,883.01

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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0600 SUPPLIES	11,956.00	23,726.42	11,282.00
0700 PROPERTY	1,990.35	7,721.98	7,722.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,426.93	32,588.00	28,760.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,158,410.91	1,278,768.50	1,255,770.85
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	4,659,362.90	5,161,278.00	5,036,868.27
0200 EMPLOYEE BENEFITS	453,287.10	462,134.00	477,591.74
0280 ON-BEHALF	1,324,536.75	.00	.00
0300 PURCHASED PROF AND TECH SERV	10,236.26	349.00	.00
0400 PURCHASED PROPERTY SERVICES	43,836.20	2,552.86	.00
0500 OTHER PURCHASED SERVICES	22,830.23	5,284.94	.00
0600 SUPPLIES	75,875.18	33,869.26	18,219.84
0700 PROPERTY	9,709.40	10,429.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,176.50	5,000.00	5,525.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,614,850.52	5,680,897.06	5,538,204.85
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,054,490.71	1,120,985.00	1,149,302.12
0200 EMPLOYEE BENEFITS	200,743.86	179,290.00	181,535.97
0280 ON-BEHALF	299,764.52	.00	.00
0300 PURCHASED PROF AND TECH SERV	53,416.50	98,922.00	89,130.00
0400 PURCHASED PROPERTY SERVICES	37,209.26	24,330.19	24,330.00
0500 OTHER PURCHASED SERVICES	246,031.50	204,688.49	169,390.00
0600 SUPPLIES	63,176.89	99,996.46	98,525.00
0700 PROPERTY	39,566.04	173,041.04	172,861.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,403.65	22,177.00	20,432.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,001,802.93	1,923,430.18	1,905,506.09
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	3,143,758.98	3,394,799.57	3,410,521.94
0200 EMPLOYEE BENEFITS	921,639.96	1,005,666.10	969,648.96
0280 ON-BEHALF	893,689.63	.00	.00
0300 PURCHASED PROF AND TECH SERV	93,271.11	114,901.58	110,860.00
0400 PURCHASED PROPERTY SERVICES	1,065,964.49	1,780,366.55	1,398,757.00
0500 OTHER PURCHASED SERVICES	97,298.85	251,104.78	236,940.00
0600 SUPPLIES	3,186,712.65	3,616,155.96	3,905,612.00
0700 PROPERTY	106,422.57	179,450.00	181,950.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,336.00	2,609.00	1,750.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	9,510,094.24	10,345,053.54	10,216,039.90
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	4,152,302.27	4,789,075.00	4,879,171.41
0200 EMPLOYEE BENEFITS	1,355,732.96	1,720,670.00	1,567,694.08

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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0280 ON-BEHALF	1,180,392.49	.00	.00
0300 PURCHASED PROF AND TECH SERV	12,957.17	31,690.00	31,690.00
0400 PURCHASED PROPERTY SERVICES	32,286.85	35,500.00	38,100.00
0500 OTHER PURCHASED SERVICES	27,408.69	268,952.00	289,400.00
0600 SUPPLIES	1,726,996.73	2,280,682.50	2,384,932.00
0700 PROPERTY	1,222,285.78	696,539.83	62,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,165.25	39,100.00	222,456.00
TOTAL 2700 STUDENT TRANSPORTATION	9,717,528.19	9,862,209.33	9,475,443.49
2900 OTHER INSTRUCTIONAL			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	4,350.50	2,000.00	2,000.00
0200 EMPLOYEE BENEFITS	288.17	.00	.00
0300 PURCHASED PROF AND TECH SERV	30,389.80	15,743.00	15,743.00
0400 PURCHASED PROPERTY SERVICES	794.55	420.00	420.00
0500 OTHER PURCHASED SERVICES	15,799.84	7,524.50	7,201.30
0600 SUPPLIES	73,702.77	119,416.07	88,204.53
0700 PROPERTY	.00	250.00	250.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,668.65	1,997.00	1,997.00
TOTAL 3300 COMMUNITY SERVICES	131,994.28	147,350.57	115,815.83
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	11,653.96	50,000.00	50,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS	11,653.96	50,000.00	50,000.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	18,000.00	20,000.00	25,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	200.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	18,000.00	20,200.00	25,000.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	399,427.50	400,427.50
TOTAL 5100 DEBT SERVICE	.00	399,427.50	400,427.50
5200 FUND TRANSFERS			
0900 OTHER ITEMS	601,564.50	208,000.00	300,000.00
TOTAL 5200 FUND TRANSFERS	601,564.50	208,000.00	300,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	6,183,717.45	2,699,534.51
TOTAL 5300 CONTINGENCY	.00	6,183,717.45	2,699,534.51
TOTAL EXPENDITURES	105,750,777.78	103,904,515.94	97,900,939.32
TOTAL FOR GENERAL FUND (1)	21,600,700.00	.00	.00

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,340.34	350.77	.00
TOTAL EARNINGS ON INVESTMENTS		1,340.34	350.77	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	45,500.00	50,500.00	45,000.00
1990	MISCELLANEOUS REVENUE	57,971.75	260,758.63	7,500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		103,471.75	311,258.63	52,500.00
TOTAL REVENUE FROM LOCAL SOURCES		104,812.09	311,609.40	52,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	4,147,019.51	4,280,294.30	4,300,680.16
TOTAL RESTRICTED		4,147,019.51	4,280,294.30	4,300,680.16
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		4,147,019.51	4,280,294.30	4,300,680.16
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	215,180.61	213,537.00	213,537.00
TOTAL RESTRICTED DIRECT		215,180.61	213,537.00	213,537.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	10,107,238.20	7,289,621.00	7,205,528.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL RESTRICTED THROUGH THE STATE	10,107,238.20	7,289,621.00	7,205,528.00
TOTAL REVENUE FROM FEDERAL SOURCES	10,322,418.81	7,503,158.00	7,419,065.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	203,737.00	258,048.00	300,000.00
TOTAL INTERFUND TRANSFERS	203,737.00	258,048.00	300,000.00
TOTAL OTHER RECEIPTS	203,737.00	258,048.00	300,000.00
TOTAL RECEIPTS	14,777,987.41	12,353,109.70	12,072,245.16
TOTAL REVENUES	14,777,987.41	12,353,109.70	12,072,245.16

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	7,687,948.51	6,636,328.58	6,663,982.00
0200 EMPLOYEE BENEFITS	1,753,514.49	1,493,505.62	1,361,139.00
0300 PURCHASED PROF AND TECH SERV	45,704.20	72,195.00	51,990.00
0400 PURCHASED PROPERTY SERVICES	11,433.27	13,967.00	14,267.00
0500 OTHER PURCHASED SERVICES	284,110.50	230,475.93	228,474.07
0600 SUPPLIES	978,330.87	433,136.56	431,248.86
0700 PROPERTY	600,711.42	29,893.81	138,020.07
0800 DEBT SERVICE AND MISCELLANEOUS	27,247.01	41,442.00	37,695.00
TOTAL 1000 INSTRUCTION	11,389,000.27	8,950,944.50	8,926,816.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,300.00	2,930.00	2,930.00
0200 EMPLOYEE BENEFITS	340.56	518.00	518.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	200.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	750.00	500.00	5,472.00
0600 SUPPLIES	27,104.53	13,913.00	22,227.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,332.79	14,686.00	200.00
TOTAL 2100 STUDENT SUPPORT SERVICES	31,827.88	32,547.00	31,547.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	530,067.14	655,371.50	558,320.00
0200 EMPLOYEE BENEFITS	139,376.92	162,577.85	148,113.00
0300 PURCHASED PROF AND TECH SERV	334,122.62	105,511.67	122,603.00
0400 PURCHASED PROPERTY SERVICES	772.80	39,355.00	39,355.00
0500 OTHER PURCHASED SERVICES	192,689.22	226,868.89	198,753.00
0600 SUPPLIES	232,965.99	397,348.64	467,190.00
0700 PROPERTY	294,003.88	206,549.00	181,549.00
0800 DEBT SERVICE AND MISCELLANEOUS	26,520.82	55,981.00	45,981.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,750,519.39	1,849,563.55	1,761,864.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	72,068.90	15,115.76	.00
0200 EMPLOYEE BENEFITS	29,068.81	3,750.52	.00
0500 OTHER PURCHASED SERVICES	91.20	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	101,228.91	18,866.28	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	194,250.76	209,196.00	147,396.00
0200 EMPLOYEE BENEFITS	66,174.22	65,989.00	48,707.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	181,608.00	101,500.00	100,000.00
0600 SUPPLIES	14,980.41	4,848.00	4,848.00
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	457,013.39	381,533.00	300,951.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	921,887.75	955,653.15	916,896.15
0200 EMPLOYEE BENEFITS	44,811.44	51,384.67	41,166.67
0300 PURCHASED PROF AND TECH SERV	8,283.11	13,403.92	12,290.10
0400 PURCHASED PROPERTY SERVICES	.00	90.00	20.00
0500 OTHER PURCHASED SERVICES	6,817.03	11,747.80	10,633.87
0600 SUPPLIES	25,525.35	30,353.33	13,772.37
0700 PROPERTY	6,452.46	5.00	5.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,407.65	1,779.50	1,045.00
TOTAL 3300 COMMUNITY SERVICES	1,018,184.79	1,064,417.37	995,829.16
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	51,435.67	40,579.00	40,579.00
0200 EMPLOYEE BENEFITS	4,509.97	12,659.00	12,659.00
0600 SUPPLIES	1,710.00	2,000.00	2,000.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	57,655.64	55,238.00	55,238.00
TOTAL EXPENDITURES	14,805,430.27	12,353,109.70	12,072,245.16
TOTAL FOR SPECIAL REVENUE (2)	-27,442.86	.00	.00

DIST ACTIVITY (SPEC REV) (22)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1790	OTHER DIST/ STUD ACT INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

DIST ACTIVITY (SPEC REV) (22)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	.00	.00	.00

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	489,238.79	.00	118,006.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,299,647.00	1,290,606.00	1,270,000.00
	TOTAL RESTRICTED	1,299,647.00	1,290,606.00	1,270,000.00
	TOTAL REVENUE FROM STATE SOURCES	1,299,647.00	1,290,606.00	1,270,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,299,647.00	1,290,606.00	1,270,000.00
	TOTAL REVENUES	1,788,885.79	1,290,606.00	1,388,006.00

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	332,664.00	.00	350,000.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	332,664.00	.00	350,000.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	118,006.00	1,038,006.00
TOTAL 5100 DEBT SERVICE	.00	118,006.00	1,038,006.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,456,221.79	1,172,600.00	.00
TOTAL 5200 FUND TRANSFERS	1,456,221.79	1,172,600.00	.00
TOTAL EXPENDITURES	1,788,885.79	1,290,606.00	1,388,006.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		10,249.22	.00	2,276,382.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	8,919,414.00	9,173,844.00	9,428,277.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		8,919,414.00	9,173,844.00	9,428,277.00
SALES & USE TAXES				
1121	UTILITIES TAX	.00	.00	.00
TOTAL SALES & USE TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		8,919,414.00	9,173,844.00	9,428,277.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	3,476,166.00	3,241,000.00	3,226,782.00
TOTAL RESTRICTED		3,476,166.00	3,241,000.00	3,226,782.00
TOTAL REVENUE FROM STATE SOURCES		3,476,166.00	3,241,000.00	3,226,782.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	12,395,580.00	12,414,844.00	12,655,059.00
TOTAL REVENUES	12,405,829.22	12,414,844.00	14,931,441.00

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9231jann |TENTATIVE BUDGET REPORT FOR FY 2015

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	3,934,991.97	6,063,186.79
TOTAL 5100 DEBT SERVICE	.00	3,934,991.97	6,063,186.79
5200 FUND TRANSFERS			
0900 OTHER ITEMS	12,405,829.22	8,479,852.03	8,868,254.21
TOTAL 5200 FUND TRANSFERS	12,405,829.22	8,479,852.03	8,868,254.21
TOTAL EXPENDITURES	12,405,829.22	12,414,844.00	14,931,441.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	11,671.12	.00	.00
TOTAL EARNINGS ON INVESTMENTS		11,671.12	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		11,671.12	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	2,570,406.25	.00
TOTAL BOND PROCEEDS		.00	2,570,406.25	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	4,608,745.26	232,600.00	.00
TOTAL INTERFUND TRANSFERS		4,608,745.26	232,600.00	.00
TOTAL OTHER RECEIPTS		4,608,745.26	2,803,006.25	.00
TOTAL RECEIPTS		4,620,416.38	2,803,006.25	.00
TOTAL REVENUES		4,620,416.38	2,803,006.25	.00

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	496,106.50	.00	.00
0400 PURCHASED PROPERTY SERVICES	113,500.86	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	859,514.85	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,469,122.21	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	699,284.71	204,256.25	.00
0400 PURCHASED PROPERTY SERVICES	4,403,850.47	2,475,000.00	.00
0500 OTHER PURCHASED SERVICES	210.12	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	123,750.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	5,103,345.30	2,803,006.25	.00
5100 DEBT SERVICE			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	6,572,467.51	2,803,006.25	.00
TOTAL FOR CONSTRUCTION FUND (360)	-1,952,051.13	.00	.00

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	22.20	.00	.00
TOTAL EARNINGS ON INVESTMENTS		22.20	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		22.20	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	1,108,165.00	1,110,684.00
TOTAL RESTRICTED		.00	1,108,165.00	1,110,684.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	1,220,180.16	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,220,180.16	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,220,180.16	1,108,165.00	1,110,684.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	14,585,000.00	.00	.00
TOTAL BOND PROCEEDS		14,585,000.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	8,526,293.25	8,479,852.03	8,868,254.21
TOTAL INTERFUND TRANSFERS		8,526,293.25	8,479,852.03	8,868,254.21
TOTAL OTHER RECEIPTS		23,111,293.25	8,479,852.03	8,868,254.21
TOTAL RECEIPTS		24,331,495.61	9,588,017.03	9,978,938.21
TOTAL REVENUES		24,331,495.61	9,588,017.03	9,978,938.21

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	233,743.80	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,434,974.60	9,588,017.03	9,978,938.21
0900 OTHER ITEMS	14,347,504.41	.00	.00
TOTAL 5100 DEBT SERVICE	25,016,222.81	9,588,017.03	9,978,938.21
TOTAL EXPENDITURES	25,016,222.81	9,588,017.03	9,978,938.21
TOTAL FOR DEBT SERVICE FUND (400)	-684,727.20	.00	.00

		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
FOOD SERVICE FUND (51)				
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REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,345,636.95	1,208,890.75	975,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,666.56	2,000.00	2,000.00
	TOTAL EARNINGS ON INVESTMENTS	1,666.56	2,000.00	2,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	2,123,190.63	1,930,000.00	1,800,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	223,910.34	75,000.00	200,000.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1631	CATERING	29,337.20	15,000.00	15,000.00
	TOTAL FOOD SERVICE	2,376,438.17	2,020,000.00	2,015,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	5,000.00	5,000.00
1999	OTHER MISC REVENUES-SALARIES	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	5,000.00	5,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,378,104.73	2,027,000.00	2,022,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	78,033.92	90,000.00	80,000.00
	TOTAL RESTRICTED	78,033.92	90,000.00	80,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	735,438.48	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	735,438.48	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	813,472.40	90,000.00	80,000.00

FOOD SERVICE FUND (51)		LAST FY	CY BUDGET	NY BUDGET
		ACTUALS	APPROP	APPROP
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REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	5,091,259.57	5,140,000.00	6,000,000.00
	TOTAL RESTRICTED THROUGH THE STATE	5,091,259.57	5,140,000.00	6,000,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	467,683.00	.00	.00
	TOTAL UNDEFINED REV TYPE	467,683.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	5,558,942.57	5,140,000.00	6,000,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	8,750,519.70	7,257,000.00	8,102,000.00
	TOTAL REVENUES	10,096,156.65	8,465,890.75	9,077,000.00

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	2,587,074.13	2,718,155.00	2,802,018.60
0200 EMPLOYEE BENEFITS	759,002.05	829,360.00	854,595.80
0280 ON-BEHALF	735,438.48	.00	.00
0300 PURCHASED PROF AND TECH SERV	29,967.44	25,300.00	29,300.00
0400 PURCHASED PROPERTY SERVICES	89,526.74	104,800.00	105,300.00
0500 OTHER PURCHASED SERVICES	17,354.05	32,450.00	45,050.00
0600 SUPPLIES	4,473,605.82	3,938,900.00	4,332,500.00
0700 PROPERTY	151,828.52	123,450.00	146,450.00
0800 DEBT SERVICE AND MISCELLANEOUS	43,468.67	45,750.00	38,750.00
0840 CONTINGENCY	.00	647,725.75	723,035.60
TOTAL 3100 FOOD SERVICE OPERATION	8,887,265.90	8,465,890.75	9,077,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	8,887,265.90	8,465,890.75	9,077,000.00
TOTAL FOR FOOD SERVICE FUND (51)	1,208,890.75	.00	.00

DAY CARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	142,082.92	181,412.36	218,451.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	487,643.00	446,287.00	450,032.00
TOTAL TUITION	487,643.00	446,287.00	450,032.00
TOTAL REVENUE FROM LOCAL SOURCES	487,643.00	446,287.00	450,032.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE REVENUE-ON BEHALF PYMTS.	88,540.30	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	88,540.30	.00	.00
TOTAL REVENUE FROM STATE SOURCES	88,540.30	.00	.00
TOTAL RECEIPTS	576,183.30	446,287.00	450,032.00
TOTAL REVENUES	718,266.22	627,699.36	668,483.00

DAY CARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	311,460.87	383,150.00	398,938.69
0200 EMPLOYEE BENEFITS	86,245.48	72,747.00	104,158.04
0280 ON-BEHALF	88,540.30	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,875.00	5,550.00	5,550.00
0400 PURCHASED PROPERTY SERVICES	1,080.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	5,130.15	9,150.00	8,250.00
0600 SUPPLIES	38,187.56	33,300.00	33,350.00
0700 PROPERTY	612.50	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	722.00	2,525.00	1,625.00
0840 CONTINGENCY	.00	118,277.36	113,611.27
TOTAL 3200 DAY CARE OPERATIONS	536,853.86	627,699.36	668,483.00
TOTAL EXPENDITURES	536,853.86	627,699.36	668,483.00
TOTAL FOR DAY CARE (52)	181,412.36	.00	.00

PROPRIETARY FUND (55)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	20,860.40	18,772.84	10,133.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	4,750.00	4,000.00	4,500.00
1990 MISCELLANEOUS REVENUE	77,884.30	70,000.00	72,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	82,634.30	74,000.00	76,500.00
TOTAL REVENUE FROM LOCAL SOURCES	82,634.30	74,000.00	76,500.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE REVENUE-ON BEHALF PYMTS.	8,272.33	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	8,272.33	.00	.00
TOTAL REVENUE FROM STATE SOURCES	8,272.33	.00	.00
TOTAL RECEIPTS	90,906.63	74,000.00	76,500.00
TOTAL REVENUES	111,767.03	92,772.84	86,633.00

PROPRIETARY FUND (55)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	29,099.84	30,500.00	29,638.00
0200 EMPLOYEE BENEFITS	6,671.41	7,786.00	7,860.60
0280 ON-BEHALF	8,272.33	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,883.00	4,600.00	4,530.00
0400 PURCHASED PROPERTY SERVICES	1,677.40	2,700.00	1,700.00
0500 OTHER PURCHASED SERVICES	8,989.29	9,900.00	9,100.00
0600 SUPPLIES	21,881.40	24,086.84	19,604.40
0700 PROPERTY	1,598.92	5,100.00	4,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,920.60	8,100.00	10,200.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	92,994.19	92,772.84	86,633.00
TOTAL EXPENDITURES	92,994.19	92,772.84	86,633.00
TOTAL FOR PROPRIETARY FUND (55)	18,772.84	.00	.00

FISCAL AGENT FUND (61)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1811 COMMUNITY EDUCATION FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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FISCAL AGENT FUND (61)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00

FIDUCIARY FUNDS- TRUST FUNDS (LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	186,873.72	180,038.50	179,902.91
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	520.66	322.39	.00
TOTAL EARNINGS ON INVESTMENTS	520.66	322.39	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	1,372.58	3,000.00	.00
1990 MISCELLANEOUS REVENUE	1,188.00	617.76	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,560.58	3,617.76	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,081.24	3,940.15	.00
TOTAL RECEIPTS	3,081.24	3,940.15	.00
TOTAL REVENUES	189,954.96	183,978.65	179,902.91

FIDUCIARY FUNDS- TRUST FUNDS (LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	1,300.00	75,219.71	71,941.40
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,752.05	108,758.94	107,961.51
TOTAL 3300 COMMUNITY SERVICES	10,052.05	183,978.65	179,902.91
TOTAL EXPENDITURES	10,052.05	183,978.65	179,902.91
TOTAL FOR FIDUCIARY FUNDS- TRUST FUND (7000)	179,902.91	.00	.00

		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GOVERNMENTAL ASSETS (8)				

REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	1,300,000.00	.00	.00
1930	GAIN/LOSS SALE OF ASSETS	-5,313.25	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,294,686.75	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,294,686.75	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	-2,210.15	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-2,210.15	.00	.00
	TOTAL OTHER RECEIPTS	-2,210.15	.00	.00
	TOTAL RECEIPTS	1,292,476.60	.00	.00
	TOTAL REVENUES	1,292,476.60	.00	.00

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	5,874,225.80	.00	.00
TOTAL 1000 INSTRUCTION	5,874,225.80	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	733.24	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	733.24	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	75.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	75.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	38,730.78	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	38,730.78	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	4,894.20	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,894.20	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	38,526.38	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	38,526.38	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	117,629.09	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	117,629.09	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	868,942.28	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	868,942.28	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
UNDEFINED FUNC			
0700 PROPERTY	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	6,943,756.77	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-5,651,280.17	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
FOOD SERVICE ASSETS (81)			
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REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS SALE OF ASSETS	-10,204.04	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-10,204.04	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-10,204.04	.00	.00
TOTAL RECEIPTS	-10,204.04	.00	.00
TOTAL REVENUES	-10,204.04	.00	.00

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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	190,482.01	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	190,482.01	.00	.00
TOTAL EXPENDITURES	190,482.01	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-200,686.05	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	127,351,477.78	103,904,515.94	97,900,939.32
TOTAL OF EXPENDITURES FUND 1	105,750,777.78	103,904,515.94	97,900,939.32
TOTAL FOR FUND 1	21,600,700.00	.00	.00
TOTAL OF REVENUES FUND 2	14,777,987.41	12,353,109.70	12,072,245.16
TOTAL OF EXPENDITURES FUND 2	14,805,430.27	12,353,109.70	12,072,245.16
TOTAL FOR FUND 2	-27,442.86	.00	.00
TOTAL OF REVENUES FUND 22	.00	.00	.00
TOTAL OF EXPENDITURES FUND 22	.00	.00	.00
TOTAL FOR FUND 22	.00	.00	.00
TOTAL OF REVENUES FUND 310	1,788,885.79	1,290,606.00	1,388,006.00
TOTAL OF EXPENDITURES FUND 310	1,788,885.79	1,290,606.00	1,388,006.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	12,405,829.22	12,414,844.00	14,931,441.00
TOTAL OF EXPENDITURES FUND 320	12,405,829.22	12,414,844.00	14,931,441.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	4,620,416.38	2,803,006.25	.00
TOTAL OF EXPENDITURES FUND 360	6,572,467.51	2,803,006.25	.00
TOTAL FOR FUND 360	-1,952,051.13	.00	.00
TOTAL OF REVENUES FUND 400	24,331,495.61	9,588,017.03	9,978,938.21
TOTAL OF EXPENDITURES FUND 400	25,016,222.81	9,588,017.03	9,978,938.21
TOTAL FOR FUND 400	-684,727.20	.00	.00
TOTAL OF REVENUES FUND 51	10,096,156.65	8,465,890.75	9,077,000.00
TOTAL OF EXPENDITURES FUND 51	8,887,265.90	8,465,890.75	9,077,000.00
TOTAL FOR FUND 51	1,208,890.75	.00	.00
TOTAL OF REVENUES FUND 52	718,266.22	627,699.36	668,483.00
TOTAL OF EXPENDITURES FUND 52	536,853.86	627,699.36	668,483.00
TOTAL FOR FUND 52	181,412.36	.00	.00
TOTAL OF REVENUES FUND 55	111,767.03	92,772.84	86,633.00
TOTAL OF EXPENDITURES FUND 55	92,994.19	92,772.84	86,633.00
TOTAL FOR FUND 55	18,772.84	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 7000	189,954.96	183,978.65	179,902.91
TOTAL OF EXPENDITURES FUND 7000	10,052.05	183,978.65	179,902.91
TOTAL FOR FUND 7000	179,902.91	.00	.00
TOTAL OF REVENUES FUND 8	1,292,476.60	.00	.00
TOTAL OF EXPENDITURES FUND 8	6,943,756.77	.00	.00
TOTAL FOR FUND 8	-5,651,280.17	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL OF REVENUES FUND 81	-10,204.04	.00	.00
TOTAL OF EXPENDITURES FUND 81	190,482.01	.00	.00
TOTAL FOR FUND 81	-200,686.05	.00	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX

GRAND TOTAL OF REVENUES	167,250,370.10	139,149,438.59	136,124,747.48
GRAND TOTAL OF EXPENDITURES	144,268,037.01	139,149,438.59	136,124,747.48
GRAND TOTAL	22,982,333.09	.00	.00

REPORT OPTIONS

Fiscal Year for reports	2015	
Projections	2015	20152

Budget Level	3
Include account detail?	N
Output file options	P

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

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